MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department: DEPARTMENT OF TOURISM Entity Name: TOURISM PROMOTIONS BOARD Operating Unit: N/A Organization Code (UACS): 03104382 Funding Source Code (as clustered): 03

PARTICULARS		CURRENT '		PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	Fin.		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				BLE	CURRENT YEAR'S ACCO					SUB-TOTAL	L PS	MOOE	co	TOTAL	PS	MOOE F	Fin.	co	TOTAL	Remarks	
			Exp	CO		PS	MOOE	MOOE Fin. CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	- 00	TOTAL	PS	MOOL	Exp	CO	IOIAL		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11- (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27=(23+24+2 5+26)	28
CASH DISBURSEMENTS													\top														
Notice of Cash Allocation (NCA)	4,241,532	14,296,870			18,538,402	-	11,847,046			11,847,046	-	-	-		-	11,847,046	30,385,448			-	2	4,241,532	26,143,916			30,385,448	l
MDS Checks Issued	•	4,993,850			4,993,850	120	945,344			945,344						945,344	5,939,195					-	5,939,195		-	5,939,195	
Advice to Debit Account	4,241,532	9,303,020	1 1		13,544,552	120	10,901,702	1 1	12	10,901,702			1 1			10,901,702	24,446,253	1 1				4,241,532	20,204,721	-		24,446,253	
Fax Remittance Advices Issued (TRA)								1 1					1 1				-	1 1						-	12	-	1
Cash Disbursement Ceiling (CDC)			1 1		1921			1 1		27			1 1				- 21	1 1						*	82	27	
Non-Cash Availment Authority (NCAA)			1 1		140			1 1		E 1			1 1		-	12	27					19	-	-		- 20	
10127811040107460011120011120011140140140140140101140111401114011140111401114011140111401114011140111401114011			1 1					1 1					1 1							1							District thro
Others (CDT, BTr Docs Stamp, etc.)		3,039,006			3,039,006	29,775	26,013,149			26,042,924					-	26,042,924	29,081,930					29,775	29,052,155		196		net of transfer from
TOTAL CASH DISBURSEMENTS	4,241,532	17,335,876	-		21,577,408	29,775	37,860,195	-		37,889,970			-	-	-	37,889,970	59,467,378					4,271,307	55,196,071	-		59,497,153	1
NON-CASH DISBURSEMENTS																											1
Tax Remittance Advices Issued (TRA)			-		-	-	-	-	-		-	100	- 1	19				-	-	0.00			-	-		-	
Non-Cash Availment Authority (NCAA)			1 1					1 1					1 1		-	-							15	-	-	-	
Disbursements affected through outright deductions from	n claims		1 1					1 1					1 1			1.5		1 1		1			0.5			- 2	
Overpayment of expenses					140			1 1					1 1			1-	-						15	-			
Restitution of loss of government property			1 1			1		1 1					1 1			-	-				-	12		-			l
Miscellaneous Income			1 1					1 1				ľ.	1 1										- 2			-	1
Others (Fines and penalties for late delivery)																							2				l
TOTAL NON-CASH DISBURSEMENTS	-		-		-			-					-						121	-	-		(4).	12	180		1
GRAND TOTAL	4,241,532	17,335,876	-	-	21,577,408	29,775	37,860,195	-	-	37,889,970	-	-	-	-	-	37,889,970	59,467,378	-		-	-	4,271,307	55,196,071	-	-	59,497,153	
SUMMARY:			-1												***						7/						
_					is month (April) As of Date						T 10:1							This month	As of Date								
Total Disbursement Authorities Received		363,423,574				162,626,704			526,050,278					Total Disbursements Program Less: * Actual Disbursements						162,626,704							
NCA				101,430,000			133,515,000			234,945,000					Less: * Actual I	Disbursements		36.	3,062,248		59,497,153		422,559,400				
Working Fund																				-		-0 0	102 100 080	-			
TRA															(Over) Under sp	sending			361,326	<u> </u>	103,129,552	• 6	103,490,878				
CDC																											
NCAA																											
Others (CDT, BTr Does Stamp, etc.)				261,993,574			29.111.704			291.105.278																	
Less: Notice of Transfer Allocations (NTA)* issued	d																										
Total Disbursements Authorities Available				363,423,574			162,626,704	-		526,050,278																	
Less: Lapsed NCA																											
Disbursements *				363,087,534			59,497,153			422,584,686																	
Less: Other Non-Cash Disbursements				25,286						25,286																	
Disbursements affected through outri	ight deductions I																										
Overpayment of expenses				-																							
Restitution of loss of govern	mment property																										
Miscellaneous Income	20, 30, 15			317						317										<u> </u>							
Others (Fines and penalties	fro late delivery			24,969						24,969									/	1/	1						
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103,490,878

103,129,552

Notes: The use of NTA is discouraged

Add/ Less: Adjustments e.g (cancelled/staled checks)
Balance of Disbursements Authorities as of to date

* Amounts should tally

Acting Head Accounting Division

361,326

JOMAR D. TAGAO Acting Head, Finance Department